What is Claimed is:

1. A computer-implemented method for reconciling a first transaction in a first list with a combination of at least two transactions in a second list, each transaction having a value, the method comprising:

obtaining the first transaction;

obtaining the second list of transactions;

determining whether the value of the first transaction corresponds to a combination of the values of a subset of transactions in the second list; and

responsive to the value corresponding to the combination of values, indicating a match between the first transaction and the subset of transactions.

2. The method of claim 1, wherein each transaction comprises one selected from the group consisting of an investment transaction, a financial transaction, and an accounting transaction.

3. The method of claim 1, wherein determining whether the value of the first transaction corresponds to a combination of the values of a subset of transactions in the second list comprises determining whether the value of the first transaction corresponds to a sum of the values of a subset of transactions in the second list.

4. The method of claim 1, wherein at least one of the steps of obtaining the first transaction and obtaining the second list comprises downloading transactions from a remote server.

5. The method of claim 1, wherein at least one of the steps of obtaining the first list and obtaining the second list comprises retrieving transactions from a storage device.

6. The method of claim 1, further comprising:

determining whether the value of the first transaction corresponds to a value of a transaction in the second list; and

responsive to the value of the first transaction corresponding to the value of a transaction in the second list, indicating a match between the first transaction and the transaction having the corresponding value;

and wherein the step of determining whether the value of the first transaction corresponds to a combination of the values of a subset of transactions in the second list is performed responsive to the value of the first transaction not corresponding to the value of a transaction in the second list.

7. The method of claim 1, wherein each transaction has a date, and wherein obtaining the second list comprises obtaining a list of transactions having dates identical to the date of the first transaction.

8. The method of claim 1, wherein each transaction has a date, and wherein obtaining the second list comprises obtaining a list of transactions having dates within a specified time period of the date of the first transaction.

9. The method of claim 8, further comprising, responsive to the value of the first transaction not corresponding to a combination of the values of a subset of transactions in the second list:

modifying the specified time period; and

repeating the steps of obtaining the second list, determining whether the value of the first transaction corresponds to a combination of the values of a subset of transactions in the second list, and, responsive to the value corresponding to the combination of values, indicating a match between the first transaction and the subset of transactions.

10. The method of claim 1, wherein determining whether the value of the first transaction corresponds to a combination of the values of a subset of transactions in the second list comprises performing a recursive submethod

using a first input parameter including the value of the first transaction and a second input parameter including the set of transactions in the second list.

11. The method of claim 10, wherein performing the recursive submethod comprises:

responsive to one of the values of a transaction in the second input parameter equaling the first input parameter, returning a transaction list including the transaction having the equal value;

responsive to none of the values of transactions in the second input parameter equaling the first input parameter, and the second parameter containing only one transaction, returning an indicator that no match was found;

responsive to none of the values of transactions in the second input parameter equaling the first input parameter, and the second parameter containing more than one transaction, performing the recursive submethod using a modified first input parameter and a modified second input parameter, each modified input parameter omitting a selected transaction.

12. The method of claim 10, wherein performing the recursive submethod comprises:

responsive to one of the values of a transaction in the second input parameter equaling the first input parameter, returning a transaction list including the transaction having the equal value;

responsive to none of the values of transactions in the second input parameter equaling the first input parameter, and the second parameter containing only one transaction, returning an indicator that no match was found;

responsive to none of the values of transactions in the second input parameter equaling the first input parameter, and the second parameter containing more than one transaction, performing the steps of:

a) selecting a transaction in the second input parameter;

b) subtracting the value of the selected transaction from the first input parameter to obtain a modified first input parameter;

c) generating a modified set of transactions including all transactions in the second input parameter except the selected transaction;

d) performing the recursive submethod using a first input parameter including the modified first input

parameter and a second input parameter including the modified set of transactions;

e) responsive to the recursive submethod returning a transaction list, adding the selected transaction to the returned list to generate a modified transaction list, and returning the modified transaction list;

f) responsive to the recursive submethod returning an indicator that no match was found, performing the steps of:

responsive to any transactions remaining in the second input parameter, repeating steps a) through f); and

responsive to no transactions remaining in the second input parameter, returning an indicator that no match was found.

13. The method of claim 1, further comprising repeating the obtaining, determining, and indicating steps for a second transaction in the first list.

14. A computer-implemented method for reconciling a first combination of at least two transactions in a first list with a second combination of at least two transactions in a second list, each transaction having a value, the method comprising:

obtaining each transaction in the first combination;

combining the obtained transactions to generate a first value;

obtaining the second list of transactions;

determining whether the first value corresponds to a combination of the values of a subset of transactions in the second list; and

responsive to the first value corresponding to the combination of values, indicating a match between the first combination and the subset of transactions.

15. A computer-implemented method for matching a first value with a combination of at least two values in a list of values, the method comprising:

obtaining the first value;

obtaining the second list of values;

performing a submethod, using a first input parameter including the first value and a second input parameter including the second list of values, to determine whether the first value corresponds to a combination of values from the second list; and

responsive to the first value corresponding to the combination of values, indicating a match for the first value.

16. The method of claim 15, wherein the submethod is recursive, and wherein performing the recursive submethod comprises:

responsive to one of the values in the second input parameter equaling the first input parameter, returning a value list including the equal value;

responsive to none of the values in the second input parameter equaling the first input parameter, and the second parameter containing only one value, returning an indicator that no match was found;

responsive to none of the values in the second input parameter equaling the first input parameter, and the second parameter containing more than one value, performing the recursive submethod using a modified first input parameter and a modified second input parameter, each modified input parameter omitting a selected value.

17. The method of claim 15, wherein the submethod is recursive, and wherein performing the recursive submethod comprises:

responsive to one of the values in the second input parameter equaling the first input parameter, returning a value list including the equal value;

responsive to none of the values in the second input parameter equaling the first input parameter, and the second parameter containing

only one value, returning an indicator that no match was found;

responsive to none of the values in the second input parameter equaling the first input parameter, and the second parameter containing more than one value, performing the steps of:

a) selecting a value in the second input parameter;

b) subtracting the selected value from the first input parameter to obtain a modified first input parameter;

c) generating a modified value list including all values in the second input parameter except the selected value;

d) performing the recursive submethod using a first input parameter including the modified first input parameter and a second input parameter including the modified value list;

e) responsive to the recursive submethod returning a value list, adding the selected value to the returned list to generate a modified value list, and returning the modified value list;

f) responsive to the recursive submethod returning an indicator that no match was found, performing the steps of:

responsive to any values remaining in the second input parameter, repeating steps a) through f); and

responsive to no values remaining in the second input parameter, returning an indicator that no match was found.

18. The method of claim 15, wherein each value is associated with a transaction.

19. The method of claim 15, wherein the submethod determines whether the first value corresponds to a combination of values from the second list.

20. A computer-implemented method for matching a first combination of at least two values with a second combination of at least two values in a list of values, the method comprising:

obtaining each value in the first combination;

combining the obtained values to generate a first combined value;

obtaining the second list of values;

performing a recursive submethod, using a first input parameter including the first combined value and a second input parameter including the second list of values, to determine

whether the first combined value corresponds to a second combination of values from the second list; and

responsive to the first combined value corresponding to the second combination of values, indicating a match for each value in the first combination.

21. A computer program product comprising a computer-usable medium having computer-readable code embodied therein for reconciling a first transaction in a first list with a combination of at least two transactions in a second list, each transaction having a value, comprising:

computer-readable program code devices configured to cause a computer to obtain the first transaction;

computer-readable program code devices configured to cause a computer to obtain the second list of transactions;

computer-readable program code devices configured to cause a computer to determine whether the value of the first transaction corresponds to a combination of the values of a subset of transactions in the second list; and

computer-readable program code devices configured to cause a computer to, responsive to the value corresponding to the combination of values, indicate a match between the first transaction and the subset of transactions.

22. The computer program product of claim 21, wherein each transaction comprises one selected from the group consisting of an investment transaction, a financial transaction, and an accounting transaction.

23. The computer program product of claim 21, wherein the computer-readable program code devices configured to cause a computer to determine whether the value of the first transaction corresponds to a combination of the values of a subset of transactions in the second list comprise computer-readable program code devices configured to cause a computer to determine whether the value of the first transaction corresponds to a sum of the values of a subset of transactions in the second list.

24. The computer program product of claim 21, wherein at least one of the computer-readable program code devices configured to cause a computer to obtain the first transaction and the computer-readable program code devices configured to cause a computer to obtain the second list comprises computer-readable program code devices configured to cause a computer to download transactions from a remote server.

25. The computer program product of claim 21, wherein at least one of the computer-readable program code devices configured to cause a computer to obtain the first transaction and the computer-readable program code devices

configured to cause a computer to obtain the second list comprises computer-readable program code devices configured to cause a computer to retrieve transactions from a storage device.

26. The computer program product of claim 21, further comprising:

computer-readable program code devices configured to cause a computer to determine whether the value of the first transaction corresponds to a value of a transaction in the second list; and

computer-readable program code devices configured to cause a computer to, responsive to the value of the first transaction corresponding to the value of a transaction in the second list, indicate a match between the first transaction and the transaction having the corresponding value;

and wherein the computer-readable program code devices configured to cause a computer to determine whether the value of the first transaction corresponds to a combination of the values of a subset of transactions in the second list are configured to operate responsive to the value of the first transaction not corresponding to the value of a transaction in the second list.

27. The computer program product of claim 21, wherein each transaction has a date, and wherein the computer-readable program code devices configured to cause a computer to obtain the second list comprise computer-

readable program code devices configured to cause a computer to obtain a list of transactions having dates identical to the date of the first transaction.

28. The computer program product of claim 21, wherein each transaction has a date, and wherein the computer-readable program code devices configured to cause a computer to obtain the second list comprise computer-readable program code devices configured to cause a computer to obtain a list of transactions having dates within a specified time period of the date of the first transaction.

29. The computer program product of claim 28, further comprising computer-readable program code devices configured to cause a computer to, responsive to the value of the first transaction not corresponding to a combination of the values of a subset of transactions in the second list:

modify the specified time period; and

repeat the steps of obtaining the second list, determine whether the value of the first transaction corresponds to a combination of the values of a subset of transactions in the second list, and, responsive to the value corresponding to the combination of values, indicate a match between the first transaction and the subset of transactions.

30. The computer program product of claim 21, wherein the computer-readable program code devices configured to cause a computer to determine whether the value of the first transaction corresponds to a combination of the values of a subset of transactions in the second list comprise computer-readable program code devices configured to cause a computer to perform a recursive submethod using a first input parameter including the value of the first transaction and a second input parameter including the set of transactions in the second list.

31. The computer program product of claim 30, wherein the computer-readable program code devices configured to cause a computer to perform the recursive submethod comprise computer-readable program code devices configured to cause a computer to:

responsive to one of the values of a transaction in the second input parameter equaling the first input parameter, return a transaction list including the transaction having the equal value;

responsive to none of the values of transactions in the second input parameter equaling the first input parameter, and the second parameter containing only one transaction, return an indicator that no match was found;

responsive to none of the values of transactions in the second input parameter equaling the first input parameter, and the second parameter containing more than one transaction, perform the recursive submethod using a modified first input parameter and a modified second input parameter, each modified input parameter omitting a selected transaction.

32. The computer program product of claim 30, wherein the computer-readable program code devices configured to cause a computer to perform the recursive submethod comprise computer-readable program code devices configured to cause a computer to:

responsive to one of the values of a transaction in the second input parameter equaling the first input parameter, return a transaction list including the transaction having the equal value;

responsive to none of the values of transactions in the second input parameter equaling the first input parameter, and the second parameter containing only one transaction, return an indicator that no match was found;

responsive to none of the values of transactions in the second input parameter equaling the first input parameter, and the second

parameter containing more than one transaction, perform the steps of:

a) selecting a transaction in the second input parameter;

b) subtracting the value of the selected transaction from the first input parameter to obtain a modified first input parameter;

c) generating a modified set of transactions including all transactions in the second input parameter except the selected transaction;

d) performing the recursive submethod using a first input parameter including the modified first input parameter and a second input parameter including the modified set of transactions;

e) responsive to the recursive submethod returning a transaction list, adding the selected transaction to the returned list to generate a modified transaction list, and returning the modified transaction list;

f) responsive to the recursive submethod returning an indicator that no match was found, performing the steps of:

responsive to any transactions remaining in the second input parameter, repeating steps a) through f); and

responsive to no transactions remaining in the second input parameter, returning an indicator that no match was found.

33. A computer program product comprising a computer-usable medium having computer-readable code embodied therein for reconciling a first combination of at least two transactions in a first list with a second combination of at least two transactions in a second list, each transaction having a value, the computer program product comprising:

computer-readable program code devices configured to cause a computer to obtain each transaction in the first combination;

computer-readable program code devices configured to cause a computer to combine the obtained transactions to generate a first value;

computer-readable program code devices configured to cause a computer to obtain the second list of transactions;

computer-readable program code devices configured to cause a computer to determine whether the first value corresponds to a combination of the values of a subset of transactions in the second list; and

computer-readable program code devices configured to cause a computer to, responsive to the first value corresponding to the

combination of values, indicate a match between the first combination and the subset of transactions.

34. A computer program product comprising a computer-usable medium having computer-readable code embodied therein for matching a first value with a combination of at least two values in a list of values, the computer program product comprising:

computer-readable program code devices configured to cause a computer to obtain the first value;

computer-readable program code devices configured to cause a computer to obtain the second list of values;

computer-readable program code devices configured to cause a computer to perform a submethod, using a first input parameter including the first value and a second input parameter including the second list of values, to determine whether the first value corresponds to a combination of values from the second list; and

computer-readable program code devices configured to cause a computer to, responsive to the first value corresponding to the combination of values, indicate a match for the first value.

35. The computer program product of claim 34, wherein the submethod is recursive, and wherein the computer-readable program code devices

configured to cause a computer to perform the recursive submethod comprise computer-readable program code devices configured to cause a computer to:

responsive to one of the values in the second input parameter equaling the first input parameter, return a value list including the equal value;

responsive to none of the values in the second input parameter equaling the first input parameter, and the second parameter containing only one value, return an indicator that no match was found;

responsive to none of the values in the second input parameter equaling the first input parameter, and the second parameter containing more than one value, perform the recursive submethod using a modified first input parameter and a modified second input parameter, each modified input parameter omitting a selected value.

36. The computer program product of claim 34, wherein the submethod is recursive, and wherein the computer-readable program code devices configured to cause a computer to perform the recursive submethod comprise computer-readable program code devices configured to cause a computer to:

responsive to one of the values in the second input parameter equaling the first input parameter, return a value list including the equal value;

responsive to none of the values in the second input parameter equaling the first input parameter, and the second parameter containing only one value, return an indicator that no match was found;

responsive to none of the values in the second input parameter equaling the first input parameter, and the second parameter containing more than one value, perform the steps of:

a) selecting a value in the second input parameter;

b) subtracting the selected value from the first input parameter to obtain a modified first input parameter;

c) generating a modified value list including all values in the second input parameter except the selected value;

d) performing the recursive submethod using a first input parameter including the modified first input parameter and a second input parameter including the modified value list;

e) responsive to the recursive submethod returning a value list, adding the selected value to the returned list to generate a modified value list, and returning the modified value list;

f) responsive to the recursive submethod returning an indicator that no match was found, performing the steps of:

responsive to any values remaining in the second input parameter, repeating steps a) through f); and

responsive to no values remaining in the second input parameter, returning an indicator that no match was found.

37. The computer program product of claim 34, wherein each value is associated with a transaction.

38. The computer program product of claim 34, wherein the computer-readable program code devices configured to cause a computer to perform the submethod further comprise computer-readable program code devices configured to cause a computer to determine whether the first value corresponds to a combination of values from the second list.

39. A computer program product comprising a computer-usable medium having computer-readable code embodied therein for matching a first combination of at least two values with a second combination of at least two values in a list of values, the computer program product comprising:

computer-readable program code devices configured to cause a computer to obtain each value in the first combination;

computer-readable program code devices configured to cause a computer to combine the obtained values to generate a first combined value;

computer-readable program code devices configured to cause a computer to obtain the second list of values;

computer-readable program code devices configured to cause a computer to perform a recursive submethod, using a first input parameter including the first combined value and a second input parameter including the second list of values, to determine whether the first combined value corresponds to a second combination of values from the second list; and

computer-readable program code devices configured to cause a computer to, responsive to the first combined value corresponding to the second combination of values, indicate a match for each value in the first combination.

40. A system for reconciling a first transaction in a first list with a combination of at least two transactions in a second list, each transaction having a value, the system comprising:

a first input device, for obtaining the first transaction;

a second input device, for obtaining the second list of transactions;

coupled to the first and second input devices, a memory for storing the first transaction and the second list;

coupled to the memory, a match determination module for determining whether the value of the first transaction corresponds to a combination of the values of a subset of transactions in the second list; and

coupled to the match determination module, a match indication module for, responsive to the value corresponding to the combination of values, indicating a match between the first transaction and the subset of transactions.

41. The system of claim 40, wherein each transaction comprises one selected from the group consisting of an investment transaction, a personal financial transaction, and an accounting transaction.

42. The system of claim 40, wherein the match determination module determines whether the value of the first transaction corresponds to a sum of the values of a subset of transactions in the second list.

43. The system of claim 40, further comprising:

coupled to the memory, a transaction matching device, for determining whether the value of the first transaction corresponds to a value of a transaction in the second list;

wherein the match indication module, responsive to the value of the first transaction corresponding to the value of a transaction in the second list, indicates a match between the first transaction and the transaction having the corresponding value;

and wherein the match determination module determines whether the value of the first transaction corresponds to a combination of the values of a subset of transactions in the second list responsive to the value of the first transaction not corresponding to the value of a transaction in the second list.

44. The system of claim 40, wherein each transaction has a date, and wherein the second input device obtains a list of transactions having dates identical to the date of the first transaction.

45. The system of claim 40, wherein each transaction has a date, and wherein the second input device obtains a list of transactions having dates within a specified time period of the date of the first transaction.

46. The system of claim 40, wherein the match determination module performs a recursive submethod using a first input parameter including the value of the first transaction and a second input parameter including the set of transactions in the second list.

47. The system of claim 46, wherein the recursive submethod comprises:

responsive to one of the values of a transaction in the second input parameter equaling the first input parameter, returning a transaction list including the transaction having the equal value;

responsive to none of the values of transactions in the second input parameter equaling the first input parameter, and the second parameter containing only one transaction, returning an indicator that no match was found;

responsive to none of the values of transactions in the second input parameter equaling the first input parameter, and the second parameter containing more than one transaction, performing the recursive submethod using a modified first input parameter and a modified second input parameter, each modified input parameter omitting a selected transaction.

48. The system of claim 46, wherein the recursive submethod comprises:

responsive to one of the values of a transaction in the second input parameter equaling the first input parameter, returning a transaction list including the transaction having the equal value;

responsive to none of the values of transactions in the second input parameter equaling the first input parameter, and the second

parameter containing only one transaction, returning an indicator that no match was found;

responsive to none of the values of transactions in the second input parameter equaling the first input parameter, and the second parameter containing more than one transaction, performing the steps of:

a) selecting a transaction in the second input parameter;

b) subtracting the value of the selected transaction from the first input parameter to obtain a modified first input parameter;

c) generating a modified set of transactions including all transactions in the second input parameter except the selected transaction;

d) performing the recursive submethod using a first input parameter including the modified first input parameter and a second input parameter including the modified set of transactions;

e) responsive to the recursive submethod returning a transaction list, adding the selected transaction to the returned list to generate a modified transaction list, and returning the modified transaction list;

f) responsive to the recursive submethod returning an indicator that no match was found, performing the steps of:

responsive to any transactions remaining in the second input parameter, repeating steps a) through f); and

responsive to no transactions remaining in the second input parameter, returning an indicator that no match was found.

49. A system for reconciling a first combination of at least two transactions in a first list with a second combination of at least two transactions in a second list, each transaction having a value, the system comprising:

a first input device, for obtaining each transaction in the first combination;

coupled to the first input device, a combination module, for combining the obtained transactions to generate a first value;

a second input device, for obtaining the second list of transactions;

coupled to the combination module and the second input devices, a memory for storing the first value and the second list;

coupled to the memory, a match determination module for determining whether the first value corresponds to a combination of the values of a subset of transactions in the second list; and

coupled to the match determination module, a match indication module for, responsive to the first value corresponding to the combination of values, indicating a match between the first combination and the subset of transactions.

50. A system for matching a first value with a combination of at least two values in a list of values, the system comprising:

a first input device, for obtaining the first value;

a second input device, for obtaining the second list of values;

coupled to the input devices, a memory for storing the first value and the second list;

coupled to the memory, a recursive function module, for performing a recursive function, using a first input parameter including the first value and a second input parameter including the second list of values, to determine whether the first value corresponds to a combination of values from the second list; and

coupled to the recursive function module, a match indicator for, responsive to the first value corresponding to the combination of values, indicating a match for the first value.

51. The system of claim 50, wherein the recursive function module:

responsive to one of the values of a transaction in the second input parameter equaling the first input parameter, returns a

transaction list including the transaction having the equal value;

responsive to none of the values of transactions in the second input parameter equaling the first input parameter, and the second parameter containing only one transaction, returns an indicator that no match was found;

responsive to none of the values of transactions in the second input parameter equaling the first input parameter, and the second parameter containing more than one transaction, performs the recursive submethod using a modified first input parameter and a modified second input parameter, each modified input parameter omitting a selected transaction.

52. The system of claim 50, wherein the recursive function module:

responsive to one of the values in the second input parameter equaling the first input parameter, returns a value list including the equal value;

responsive to none of the values in the second input parameter equaling the first input parameter, and the second parameter containing only one value, returns an indicator that no match was found;

responsive to none of the values in the second input parameter equaling the first input parameter, and the second parameter containing more than one value, performs the steps of:

a) selecting a value in the second input parameter;

b) subtracting the selected value from the first input parameter to obtain a modified first input parameter;

c) generating a modified value list including all values in the second input parameter except the selected value;

d) performing the recursive submethod using a first input parameter including the modified first input parameter and a second input parameter including the modified value list;

e) responsive to the recursive submethod returning a value list, adding the selected value to the returned list to generate a modified value list, and returning the modified value list;

f) responsive to the recursive submethod returning an indicator that no match was found, performing the steps of:

responsive to any values remaining in the second input parameter, repeating steps a) through f); and

responsive to no values remaining in the second input parameter, returning an indicator that no match was found.

53. The system of claim 50, wherein each value is associated with a transaction.

54. A system for matching a first combination of at least two values with a second combination of at least two values in a list of values, the system comprising:

a first input device, for obtaining each value in the first combination;

coupled to the first input device, a combination module, for combining the obtained values to generate a first combined value;

a second input device, for obtaining the second list of values;

coupled to the combination module and the second input devices, a memory for storing the first value and the second list;

coupled to the memory, a recursive function module, for performing a recursive function, using a first input parameter including the first combined value and a second input parameter including the second list of values, to determine whether the first combined value corresponds to a second combination of values from the second list; and

coupled to the recursive function module, a match indicator for,

responsive to the first combined value corresponding to the second combination of values, indicating a match for each value in the first combination.